

SUMMARY OF RESERVES
FISCAL YEAR 2002/03 BUDGET

FUND	CASH CARRY FORWARD	CONTINGENCIES	CAPITAL IMPROVEMENT PROJECTS	TOTALS
UNRESTRICTED				
GENERAL FUND	\$500,000	\$3,842,494		\$4,342,494
GENERAL/SUPERVISOR OF ELECTIONS		30,000		30,000
GENERAL/SHERIFF		160,000		160,000
GENERAL/NATURAL LANDS ENDOWMENT		905,387		905,387
TRANSPORTATION TRUST FUND	150,579	621,845		772,424
IT CIP FUND				0
DEVELOPMENT REVIEW FUND		2,290,062		2,290,062
TOURISM DEVELOPMENT FUND		498,513		498,513
FIRE PROTECTION FUND	300,000	910,792		1,210,792
INFRASTRUCTURE TAX FUND		22,500	2,750,000	2,772,500
2001 SALES TAX FUND			8,418,941	8,418,941
COURT FACILITIES FEES FUND		219,578		219,578
EMERGENCY 911 FUND		8,934		8,934
TRANSPORTATION IMPACT FEE FUND			16,110,700	16,110,700
DEVELOPMENT IMPACT FEE FUND		167,789	800,035	967,824
STORMWATER FUND		224,543		224,543
ECONOMIC DEVELOPMENT FUND		42,770		42,770
STREET LIGHTING DISTRICTS FUND		112,048		112,048
SOLID WASTE MSBU		3,768,938		3,768,938
MUNICIPAL SERVICE BENEFIT UNITS FUND		424,599		424,599
NATURAL LANDS DEBT SERVICE FUND		303,127		303,127
COURTHOUSE DEBT SERVICE FUND		1,016,355		1,016,355
INFRASTRUCTURE IMPROVEMENTS FUND			97,513	97,513
NATURAL LANDS/TRAILS FUND			8,335,000	8,335,000
WATER AND SEWER FUND		2,016,391	9,285,280	11,301,671
SOLID WASTE FUND		3,086,134	3,552,107	6,638,241
RESTRICTED				
TOURIST DEV BONDS 1992 FUND		249,100		249,100
WATER AND SEWER FUND	9,407,306			9,407,306
SOLID WASTE FUND	6,900,000			6,900,000
TOTALS	\$17,257,885	\$20,921,899	\$49,349,576	\$87,529,360